

TREGUESIT FISKALE SIPAS BUXHETIT TE KONSOLIDUAR 2022
(FISCAL INDICATORS REGARDING CONSOLIDATED BUDGET OF 2022)

Në milion lekë (in million of leks)

Të dhëna progresive (Progressive data)

Nr.	E M E R T I M I	Jan	Shkurt	Mars	Prill	Maj	Qershor	Plani vjetor AN	Dif. Fakt-	%	ITEM
		Jan	Feb	March	April	May	June	nr.3 2022	plan	Realizimit	
	TOTALI TE ARDHURAVE	45,701	87,679	139,408	188,158	233,421	279,409	546,811	267,402	51%	Total Revenue
I.	Te ardhura nga ndihmat	163	1,000	1,782	2,167	2,707	2,822	13,994	11,172	20%	Grants
II.	Te ardhura tatimore	44,054	83,482	132,519	178,083	220,614	264,719	510,167	245,448	52%	Tax Revenue
II.1	Nga Tatimet dhe Doganat	30,038	57,882	95,732	126,505	156,870	188,719	370,535	181,816	51%	From tax offices and customs
1	Tatimi mbi Vleren e Shtuar	15,075	29,586	45,639	60,821	75,943	91,129	173,061	81,932	53%	V.A. T
a.	T.V.SH e arketuar	15,787	31,287	48,459	64,684	81,522	98,990		-98,990		V.A.T Gross
b.	T.V.SH e Rimbursuar	712	1,701	2,820	3,863	5,580	7,861		-7,861		V.A.T Reimbursed
2	Tatimi mbi Fitimin	1,652	3,992	14,277	17,949	20,765	24,914	37,586	12,672	66%	Profit Tax
3	Akcizat	3,495	7,463	11,367	15,087	19,476	24,184	58,478	34,294	41%	Excise Tax
a.	Akciza e arketuar	3,495	7,520	11,435	15,193	19,583	24,324		-24,324		Excise Tax Gross
b.	Akciza e rimbursuar	0	57	68	106	107	140		-140		Excise Tax Reimbursed
4	Tatimi mbi te Ardhurat Personale	4,028	7,099	10,569	14,666	18,264	21,612	47,161	25,549	46%	Personal Income Tax
5	Taksa Nacionale dhe te tjera	5,324	8,713	12,152	15,610	19,294	22,974	46,741	23,767	49%	National Taxes and others
6	Taksa Doganore	464	1,029	1,728	2,372	3,128	3,905	7,508	3,603	52%	Customs Duties
II.2	Te ardhura nga Pushteti Vendor	3,166	5,790	7,753	11,546	14,098	16,852	27,632	10,780	61%	Revenues from Local Gov.
1	Takse mbi Pasurine	277	557	1,065	2,208	2,958	3,659	6,187	2,528	59%	Property Tax
2	Biznesi i vogel	9	15	25	31	38	40	0	-40		Small business
3	Taksa Lokale	2,880	5,218	6,664	9,307	11,102	13,153	21,445	8,292	61%	Local Taxes
II.3	Te ardh nga fondet speciale	10,850	19,811	29,033	40,032	49,645	59,147	112,000	52,853	53%	Social ins. contributions
1	Sigurimi Shoqeror	9,312	17,055	25,008	34,393	42,707	50,900	96,015	45,115	53%	Social Insurance
2	Sigurimi Shendetesor	1,500	2,651	3,831	5,352	6,579	7,801	14,985	7,184	52%	Health insurance
3	Fondi i kompesimit te pronareve	38	105	194	287	360	446	1,000	554	45%	Revenues for owner's in value-compensation
III.	Te ardhura Jotatimore	1,484	3,197	5,108	7,909	10,101	11,868	22,650	10,782	52%	Nontax Revenue
1	Tran.Fitimi nga Banka e Sheqerise	0	0	0	0	0	0	1,000	1,000	0%	Profit transfer from BOA
2	Te ardhura nga Inst.Buxhetore	942	2,058	3,325	5,295	6,772	7,767	12,300	4,533	63%	Income of budgetary institutions
3	Dividenti	0	0	0	0	1	1	300	299	0%	Divident
4	Tarifat sherbimeve	188	354	555	784	996	1,297	3,400	2,103	38%	Services fees
5	Te tjera	354	785	1,227	1,829	2,333	2,804	5,650	2,846	50%	Others and Interests
	TOTALI I SHPENZIMEVE	32,599	68,920	117,523	169,186	214,131	264,209.55	647,695	383,485	41%	TOTAL EXPENDITURE
I.	Shpenzime Korrente	31,895	67,325	104,161	145,116	183,265	226,330	501,549	275,218	45%	Current Expenditures
1	Personeli	6,740	13,486	20,333	27,169	34,079	40,992	89,388	48,396	46%	Personnel expenditures
	Paga	5,781	11,564	17,427	23,279	29,203	35,084	73,743	38,659	48%	Wages
	Kontributi per Sigurime Shoqerore	952	1,906	2,859	3,831	4,787	5,791	12,145	6,354	48%	Social insurance contributions
	Fondi i vecante i pagave	0	0	0	0	0	0	300	300	0%	Bonus fund
	Politika te reja pagash	0	0	0	0	0	0	2,400	2,400	0%	Contingency for new policies
	Arsimi i larte nga te ardhurat e veta	6	17	46	60	89	118	800	682	15%	
2	Interesat	5,037	7,446	11,029	13,668	15,161	19,117	50,757	31,639	38%	Interest
	Te Brendshme	4,010	5,907	8,947	10,895	11,775	12,599	27,363	14,765	46%	Domestic
	Te Huaja	1,027	1,539	2,082	2,773	3,387	6,519	18,593	12,074	35%	Foreign
	Kontigjence per risqet e borxhit	0	0	0	0	0	0	4,800	4,800	0%	Contingency for debt risks
3	Shpenzime Operative Mirembajtje	1,732	5,776	9,920	15,031	20,169	25,512	59,643	34,131	43%	Operational & Maintenance
4	Subveconet	74	167	252	329	412	483	1,550	1,067	31%	Subsidies
5	Shpenzime per fonde speciale	14,449	30,212	45,532	64,692	82,264	101,839	212,271	110,432	48%	Social insurance outlays
	Sigurime Shoqerore	10,645	21,559	33,340	46,934	60,422	75,499	148,135	72,636	51%	Social insurance
	politika te reja pensionesh	0	0	0	0	0	0	3,300	3,300	0%	Contingency for new policies
	Bonusi i pensionisteve							3,500	3,500	0%	
	Sigurime Shendetesore	3,129	7,979	11,515	16,531	20,616	25,115	52,836	27,721	48%	Health insurance
	shpenzim per kompesim pronaresh	674	674	677	1,227	1,226	1,226	4,500	3,274	27%	Expenditure for owner's in value-compensation
6	Shpenzime per Buxhetin Vendor	2,457	6,764	11,130	15,671	20,089	24,735	60,290	35,555	41%	Local budget expenditures
7	Shpenzime te tjera sociale	1,407	3,473	5,964	8,555	11,090	13,651	27,650	13,999	49%	Other expenditures
	Pagesa e Papunesise	45	109	175	233	297	361	900	539	40%	Unemployment insurance benefits
	Ndihma Ekonomike	1,162	2,891	5,017	7,258	9,463	11,598	23,550	11,952	49%	Social assistance
	Kompesim per ish-te perndjekurit politik	0	73	73	163	229	292	1,000	708	29%	Compensation for ex political prisoners
	Bonusi i lindjeve	200	400	700	900	1,100	1,400	2,200	800	64%	Compensation for the poor
III	Fondi Rezerve,Kontigjencia	0	0	0	0	0	0	8,650	8,650	0%	Reserve fund/contingency
	Fondi Rezerve							2,650	2,650	0%	Reserve fund
	Kontigjencia per Paketën e Rezistencës							6,000	6,000	0%	
IV	Shpenzime Kapitale	703	1,596	7,986	16,162	22,959	29,972	109,496	79,524	27%	Capital expenditures
	Financimi Brendshem	0	175	2,653	5,621	8,213	11,942	57,594	45,652	21%	Domestically financing
	Investime nga te ardhurat e Arsimit te Larte	1	26	97	173	262	354	1,000	646	35%	From higher education system's own revenues
	Financimi Huaj	703	1,395	4,043	5,090	6,989	8,178	29,902	21,724	27%	Foreign financed
	nga te cilat: Energjia	60	60	96	96	96	96	2,100	2,004	5%	of which: frozen
	Fondi i shpronësimeve (transferte kapitale)	0	0	0	0	0	0	1,000	1,000	0%	of which: capital expenditure PPP
	Fondi i rindertimit	0	0	1,193	5,278	7,494	9,497	20,000	10,503	47%	
V	Te tjera	0	5,376	7,907	7,907	7,907	7,907	28,000	20,093	28%	Others
	Hua e dhene per energjine	0	5,376	7,907	7,907	7,907	7,907	8,000	93	99%	
	Mbeshtetje buxhetore per sektorin energjistik							20,000	20,000	0%	
	DEFICITI	13,102	18,759	21,885	18,973	19,290	15,200	-100,883	-116,083	-15%	General Government modified Cash balance
	FINANCI MI DEFICITIT	-13,102	-18,759	-21,885	-18,973	-19,290	-15,200	100,883	116,083	-15%	Financing
	Brendshem	-12,147	-14,220	-21,203	-12,982	-12,307	-14,039	100,251	114,291	-14%	Domestic
1	Te ardhura nga privatizimi	44	55	59	98	131	133	0	-133		Privatization receipts
2	Huamarje e brendshme	2,604	-4,986	-1,789	-8,710	-7,124	-2,895	50,000	52,895	-6%	Domestic borrowing
3	Te tjera	-14,796	-9,290	-19,473	-4,370	-5,314	-11,278	50,251	61,529	-22%	Others
I	Huaj	-955	-4,539	-682	-5,990	-6,984	-1,161	632	1,793	-184%	Foreign
1	Hua afatgjate (e marre)	420	2,490	3,472	3,821	5,162	6,732	25,752	19,020	26%	Long-term Loan (Drawings)
2	Ndryshimi i gjendjes se arkës	136	-2,048	-1,132	-814	-752	-1,210		1,210		Chang. of stat. Account
3	Ripagesat	-1,511	-4,981	-8,184	-14,445	-17,179	-20,589	-42,529	-21,940	48%	Repayments
4	Mbeshtetje buxhetore	0	0	5,161	5,448	5,786	13,906	17,409	3,503	80%	Budgetary support

Shënim: Tabela e mesiperme e publikuar ne dt. 12 te cdo muaji eshte provizore.

Behet definitive ne fund te cdo muaji.

* Ne totalin e shpenzimeve kapitale jane perfishire dhe shpenzimet faktike te fondit te rindertimit per njesite vendore sipas parashikimit te planit buxhetor.